



Statement of Account

58 GOODWOOD ROAD
WESTMEAD
DURBAN
P O BOX 15037
REG #: 2005/006977/07
VAT # - 4770158311
PHONE # 031 737 1000
FAX: 031 700 8027

Credit Controller

TRI MOVE CC

Account: TRI01101

From: 2025/07/01

To: 2025/07/31

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Date		Description	Debit	Credit	Balance			
2025/07/01		Balance Brought Forward	26 104,23					
2025/07/04		Invoice 1137417	661,90		26 766,13			
2025/07/10		Invoice 1139551	201,93		26 968,06			
2025/07/11		Invoice 1140098	4 471,09		31 439,15			
2025/07/15		Invoice 1141299	793,32		32 232,47			
2025/07/18		Invoice 1143116	7 881,06		40 113,53			
2025/07/21		Invoice 1143487	1 112,04		41 225,57			
2025/07/23		Invoice 1145370	4 265,61		45 491,18			
2025/07/24		Invoice 1145980	1 546,95		47 038,13			
2025/07/28		Invoice 1147237	2 847,79		49 885,92			
2025/07/29		Invoice 1147572	2 646,25		52 532,17			
2025/07/29		Invoice 1148085	1 246,74		53 778,91			
2025/07/30		Receipt 184807 TRF		26 104,23	27 674,68			
2025/07/31		Invoice 1150352	4 615,29		32 289,97			
2025/07/31		Invoice 1150878	1 430,60		33 720,57			
2025/07/31		Invoice 1151070	3 100,78		36 821,35			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	36 821,35
0,00		0,00	0,00	0,00	36 821,35	0,00		